

# ITSP Summary Biennium 2026-28

**Agency Name:** 151 Department of Accounts

**Date Generated:** 09-10-2025

## Agency Mission, Goals and Objectives:

### Agency Mission:

To provide a uniform system of accounting, financial reporting, and internal control adequate to protect and account for the Commonwealth's financial resources, while supporting and enhancing the recognition of Virginia as the best managed state in the union. More information is available in DOA's Strategic Plan and Service Area Plan.

### Agency Goals:

For Cardinal, goals are set by the Cardinal Governance Committee. After exploring SaaS options, the current goal is to fully update the existing PeopleSoft platform and restore Business Intelligence functionality. At a broader level, the agency must find ways to maximize existing workforce efficiencies through Robotic Process Automation and Artificial Intelligence. Additionally, the agency's non-Cardinal applications must be modernized by January 2028.

### Agency Objectives:

The agency is preparing plans to provide PUMS upgrades for Cardinal. Nearly 40 RPA use cases have been identified and preliminary work has begun to determine feasibility and begin implementation. Architectural and planning work is underway to convert ColdFusion applications to Microsoft .NET Core.

## Current IT State:

*In this section, describe the high-level strategy the agency will use to manage existing operational IT investments over the next year to 6 years in support of the strategic objectives of your agency.*

**Will any of the following areas require additional funding over the next 6 years beyond that currently forecast by your agency? (please check all that apply)**

License Renewals, System Enhancements, Between one to three CAI contractor developers will be needed for 1.5 to 2.5 years to help migrate agency applications off of ColdFusion.

**Looking ahead over the next 6 years, please list any IT initiatives needed to support the business Mission, Goals, and Objectives of your agency not addressed by application modernization (other than staffing levels and applications detailed elsewhere). These could include disaster recovery, network upgrades, radio communications etc.**

IT Initiative 1:

Piloting of Microsoft Copilot, when available

IT Initiative 2:

Responsible enabling of AI functionality in SaaS products

## External Factors Impacting IT:

*In this section, describe changes or mandates from external sources to the agency's current IT investments. These are requirements and mandates from external sources, such as new federal or state legislation, executive orders, regulatory bodies, or legal requirements. The agency must identify the change, any important deadlines that must be met, and the consequences if the deadlines are not met.*

**Are there any mandate driving changes in your current IT environment? (Yes/No)**

Yes

1. Mandate Details:

Mandate:

System End of Life / Sunset

Mandate Date: 01/01/2028

Need Change:

VITA enterprise architecture is dropping support for ColdFusion 2023 starting January 1, 2028. No new versions will be permitted. All non-Cardinal DOA developed applications will need to be migrated to a new platform.

Consequence:

The agency will not be able to upgrade to a new version of ColdFusion. This means that standard support ends in May 2028 and extended support, if purchased, would end in May 2029. Operating the system past this date is not an option.

Citation:

[https://www.vita.virginia.gov/media/vitavirginiagov/it-governance/ea/pdf/COV\\_Programming\\_Languages\\_and\\_Data\\_Access\\_Methods\\_Dec-2024.pdf](https://www.vita.virginia.gov/media/vitavirginiagov/it-governance/ea/pdf/COV_Programming_Languages_and_Data_Access_Methods_Dec-2024.pdf)

Impact:

Other agencies rely on DOA systems such as FAACS and LAS. These are core financials systems. They would be unable to track fixed assets or leases.

**Will you have staffing issues that impact meeting these requirements and mandates?**

Yes

## Future IT Solutions:

*This section will discuss how the agency's IT investments and investment strategies support the business strategies over the next 6 years. The agency does not need to discuss specific technologies at this time.*

**List in priority order, the IT investments (Projects, Procurements, BRTs) for your agency during the next 6 years.**

**Place your proposed projects and procurements in order of priority for your agency (one being the highest priority).**

### 1. Projects and Procurement Details:

IT Investment:

Procurement: Cardinal Post Production Support Procurement 2022

IT Objective:

Operate

IT Business Value:

The Commonwealth continues to be able to perform essential HCM and FIN activities.

IT Support:

This procurement provides Post Production Services, awarded via a competitive RFP, for Cardinal HCM and Cardinal FIN.

### 2. Projects and Procurement Details:

IT Investment:

Procurement: Cardinal - FY26 Staff Augmentation

IT Objective:

Operate

IT Business Value:

The Commonwealth continues to be able to perform essential HCM and FIN activities and explore opportunities for service improvement.

IT Support:

This procurement provides essential staffing to provide Post Production Services and explore opportunities for service improvement.

3. Projects and Procurement Details:

IT Investment:

Procurement: Cardinal Software Procurement FY26-FY28

IT Objective:

Operate

IT Business Value:

The Commonwealth continues to be able to perform essential HCM and FIN activities.

IT Support:

This procurement provides software licensing entitlements for the Oracle database and PeopleSoft modules used by Cardinal FIN and HCM.

## IT Strategic Plan Budget Tables

| Current IT Services           |              |              |              |              |
|-------------------------------|--------------|--------------|--------------|--------------|
|                               | Costs Year 1 |              | Costs Year 2 |              |
| Category                      | GF           | NGF          | GF           | NGF          |
| Projected Service Fees        | \$2,089,626  | \$4,682,387  | \$2,152,314  | \$4,822,858  |
| VITA Infrastructure Changes   |              |              |              |              |
| Estimated VITA Infrastructure | \$2,089,626  | \$4,682,387  | \$2,152,314  | \$4,822,858  |
|                               |              |              |              |              |
| Specialized Infrastructure    |              |              |              |              |
| Agency IT Staff               | \$1,577,312  | \$3,750,467  | \$1,624,631  | \$3,862,981  |
| Non-agency IT Staff           |              | \$14,563,424 |              | \$14,563,424 |
| Cloud Computing Service       |              |              |              |              |
| Other Application Costs       |              |              |              |              |
| Total:                        | \$3,666,938  | \$22,996,278 | \$3,776,945  | \$23,249,263 |

| Proposed IT Investments                   |              |                |              |             |
|-------------------------------------------|--------------|----------------|--------------|-------------|
|                                           | Costs Year 1 |                | Costs Year 2 |             |
| Category                                  | GF           | NGF            | GF           | NGF         |
| Major IT Projects:                        |              |                |              |             |
| Non-Major IT Projects:                    |              |                |              |             |
| Agency-Level IT Projects:                 |              |                |              |             |
| Major Stand Alone IT Procurements:        |              | \$5,500,000.00 |              | \$5,900,000 |
| Non-Major Stand Alone IT Procurements:    |              |                |              |             |
| Agency-Level Stand Alone IT Procurements: |              |                |              |             |
| Procurement Adjustment:                   |              |                |              |             |
| Total:                                    |              | \$5,500,000    |              | \$5,900,000 |

| Projected Total IT Budget |              |              |              |              |
|---------------------------|--------------|--------------|--------------|--------------|
|                           | Costs Year 1 |              | Costs Year 2 |              |
| Category                  | GF           | NGF          | GF           | NGF          |
| Current IT Services       | \$3,666,938  | \$22,996,278 | \$3,776,945  | \$23,249,263 |
| Proposed IT Investments   |              | \$5,500,000  |              | \$5,900,000  |
| Total                     | \$3,666,938  | \$28,496,278 | \$3,776,945  | \$29,149,263 |



# Commonwealth Projects >= \$250,000.00

There are no projects for this agency.

# Commonwealth Procurements >= \$250,000.00

|                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
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| Agency:                  | 151 Department of Accounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Date:                    | 10/8/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Procurement Name:        | Cardinal Modernization Project Assessment SOW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Procurement Date         | 6/30/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Procurement Description: | <p>(PGR for: Statement of Work)</p> <p>As charged by the Cardinal Governance Committee, DOA will be conducting an assessment of the business needs of the Commonwealth in order to improve and expand the capabilities of Cardinal Financials. To accomplish this task, the services of Accenture will be required via a statement of work using our established Post Production support contract. Additionally, a dedicated project team of CAI sourced consultants will be required.</p> <p>The contract that was awarded as the result of PGR 23-068 (Cardinal Post Production Support Procurement 2022) established a contract vehicle for potential future projects to expand Cardinal functionality.</p> <p>While the statement of work and staff augmentation will be addressed in two individual PGRs, please note that they are part of a singular effort.</p>  |
| Procurement Name:        | Cardinal Modernization Project Assessment StaffAug                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Procurement Date         | 6/30/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Procurement Description: | <p>(PGR for: Staff Augmentation)</p> <p>As charged by the Cardinal Governance Committee, DOA will be conducting an assessment of the business needs of the Commonwealth in order to improve and expand the capabilities of Cardinal Financials. To accomplish this task, the services of Accenture will be required via a statement of work using our established Post Production support contract. Additionally, a dedicated project team of CAI sourced consultants will be required.</p> <p>The contract that was awarded as the result of PGR 23-068 (Cardinal Post Production Support Procurement 2022) established a contract vehicle for potential future projects to expand Cardinal functionality.</p> <p>While the statement of work and staff augmentation will be addressed in two individual PGRs, please note that they are part of a singular effort.</p> |
| Procurement Name:        | Cardinal Post Production Support Procurement 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Procurement Date         | 11/1/2028                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Procurement Description: | This procurement is for the Virginia Department of Accounts ("DOA") to obtain from a qualified Supplier any software and functional and technical professional support services necessary to operate, maintain and enhance/expand the existing fully functional enterprise                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

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|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                          | <p>resource planning (ERP) application built to satisfy the requirements of the Commonwealth of Virginia.</p> <p>The Commonwealth has implemented an ERP, Cardinal, that includes financial (FIN), human capital management (HCM) and business intelligence (BI) applications. The system serves as the financial and human resources systems of record for the Commonwealth. The functional scope of the system currently includes General Ledger, Accounts Payable, Accounts Receivable, Project Accounting, Purchasing, Human Resources, Benefits Administration, Time and Attendance, Payroll and Business Intelligence.</p> <p>The Commonwealth seeks to also establish a contract vehicle for potential future projects that will provide additions to the functionality offered in existing Cardinal applications. This will be a 5 year contract.</p> <p>DOA will develop an RFP upon approval of this PGR.</p> |
| Procurement Name:        | Cardinal Software Procurement FY24-FY26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Procurement Date         | 6/30/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Procurement Description: | <p>Various software components are required to develop, implement, and operate Cardinal FIN and HCM. This request covers the yearly renewals and procurements for those components.</p> <p>This is a three year license renewal.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Procurement Name:        | Cardinal Software Procurement FY26-FY28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Procurement Date         | 6/30/2028                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Procurement Description: | <p>Various software licenses are required to develop, implement, and operate Cardinal FIN and HCM, including Oracle and Peoplesoft entitlements for products such as Oracle RAC, PeopleSoft Financials, and PeopleSoft Human Resources. This request covers the yearly renewals and procurements for those licenses.</p> <p>This request covers a three years of renewals for multiple licensing agreements.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Procurement Name:        | Contingent Labor for ColdFusion Code Conversion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Procurement Date         | 6/30/2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Procurement Description: | Three contingent labor resources are needed to perform bulk code conversion of agency ColdFusion applications. There will be minimal re-architecting. These resources will be following the lead of DOA classified developers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |